Office of the Director of Public Works
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MEMORANDUM

TO: **Mayor Michael L. Seibert and Members of the City Council**

FROM: **Nicholas A. Heatherly Director of Public Works**

DATE: **August 10, 2015**

RE: **Capital Improvement and Public Safety Sales Tax Oversight Committee Semi-Annual Report**

Attached please find a copy of the Oversight Committee's report. The Oversight Committee Chairman, Chris Churchwell, will be attending Monday night's City Council meeting to publicly present the report to Council.

As you know, the Oversight Committee is required to meet at least quarterly to review collection and expenditure of revenue from the ¼-cent parks and stormwater sales tax, the 3/8-cent capital improvements sales tax, the ½-cent public safety sales tax, and the progress toward completion of projects funded by these taxes. Additionally, the Oversight Committee is required to make a written, public report to the Council twice each year. This is the twenty-sixth (26th) such presentation.

Attachment: Capital Improvement Oversight Sales Tax Committee August 10, 2015 Semi-Annual Public Report.

Capital Improvement and Public Safety Oversight Sales Tax Committee
Semi-Annual Public Report
August 10, 2015

Introduction

On November 6, 2001, the voters approved "Proposition B" for the purpose of funding Stormwater controls and City Park Improvements.

The City Council, in response to voter approval of "Proposition B", appointed seven (7) Joplin residents to serve on the Capital Improvement Oversight Sales Tax Committee. The City Council felt it would be in the public's interest to establish a citizen oversight committee to monitor the expenditure of proceeds from the Stormwater Controls and City Park Improvement Sales Tax.

The Oversight Committee is to meet at least quarterly to review the collection and expenditure of revenue from the sales tax, and monitor progress toward completing projects funded therefrom, and make a written, semi-annual public report to the City Council.

On August 3, 2004, the voters approved "Proposition A" for the purpose of funding capital improvements.

On November 7, 2006, the voters approved "Proposition A" for purpose of improving public safety.

On July 2, 2007, the City Council directed the Capital Improvement Oversight Sales Tax Committee to review collection and expenditures of revenue from the one-half of one cent Public Safety Improvement Sales Tax. The membership was increased from seven (7) to nine (9) members.

On October 15, 2007, the City Council amended the name of the Capital Improvement Sales Tax Oversight Committee to the Capital Improvement and Public Safety Sales Tax Oversight Committee and amended the mission thereof.

Oversight Committee Members

The current Capital Improvement and Public Safety Sales Tax Oversight Committee membership includes the following:

Tom Beisner	Charles Buchanan
Chris Churchwell	Charles Genesio
Don Goetz	Harvey Hutchinson
Ryan Jackson	DeWayne Patton
James Richards	

Review of Oversight Committee Meetings

February 19, 2015

The Oversight Committee began this meeting by reviewing the collection and expenditures of the ¼-cent parks and stormwater sales tax, the 3/8-cent capital improvement sales tax, and the ½-cent public safety sales tax as presented by Leslie Haase. Dan Johnson updated the committee on the FY 2015 stormwater improvements and maintenance activities. David Hertzberg updated the committee on the capital improvements street program. Chris Cotten updated the committee on the parks activities. Jason Burns and James Furgerson updated the committee on the public safety sales tax activities.

May 21, 2015

The Oversight Committee began this meeting by reviewing the collection and expenditures of the ¼-cent parks and stormwater sales tax, the 3/8-cent capital improvement sales tax, and the ½-cent public safety sales tax as presented by Leslie Haase. Dan Johnson updated the committee on the FY 2015 stormwater improvements and maintenance activities. David Hertzberg and Dan Salisbury updated the committee on the capital improvements street program. Andy Nimmo and Matthew Stewart updated the committee on the public safety sales tax activities. The Committee discussed the semi-annual report that is to be presented to Council and decided that the Oversight Committee Chairman, Chris Churchwell, will present this report on Monday, August 17, 2015.

Committee Observations

As of the Oversight Committee's last meeting on May 21, 2015, it is agreed that the revenues from the ¼-cent parks and stormwater sales tax, the 3/8 cent capital improvements sales tax, and the ½-cent public safety sales tax are being collected above the projected level for the 2015 fiscal year.

The Oversight Committee finds that the City of Joplin has not deviated from the list of projects that was presented to Joplin residents prior to the election. This list was presented with the understanding that if the voters approved the proposition, the sales tax revenues would be used to fund the listed projects.

Respectfully Submitted,

8/10/2015
Date:

Chris Churchwell,
Chairman

Attachments: Parks and Stormwater Sales Tax Fund Projected Costs Compared to Actual Costs
Parks and Stormwater Sales Tax Fund Project Analysis
Capital Improvement Sales Tax Fund Projected Costs Compared to Actual Costs
Capital Improvement Sales Tax Fund Project Analysis
Public Safety Sales Tax Analysis
Public Safety Sales Tax Projected Expenditures Compared to Sales Tax Items

MINUTES
CAPITAL IMPROVEMENT AND PUBLIC SAFETY
SALES TAX OVERSIGHT COMMITTEE
REGULAR MEETING
MAY 21, 2015
4:00 P.M.

Call to order:

The Capital Improvement and Public Safety Sales Tax Oversight Committee met in regular session on Thursday, May 21, 2015. Present were committee members Tom Beisner, Charles Buchanan, Charles Genesio, Don Goetz, Harvey Hutchinson, Ryan Jackson, and DeWayne Patton. Committee member Chris Churchwell arrived at 4:07 p.m., with committee member James Richards being absent.

City Staff present were Leslie Haase, Finance Director; Dan Salisbury, Assistant Public Works Director; Dan Johnson, Civil Engineer; David Hertzberg, Capital Improvement Project Manager; Matthew Stewart, Assistant Police Chief; and Andy Nimmo, Deputy Fire Chief.

Approve minutes from the meeting of February 19, 2015:

Ms. Haase suggested deferring approval of minutes until later in the meeting when Mr. Churchwell is present.

Review sales tax collections and projects:
Capital Improvement Sales Tax:

Ms. Haase gave those present reports outlining the revenues and expenditures for the capital improvement sales tax during the second quarter of FY 2015. This sales tax has a Phase I and a Phase II, with revenues still being collected in Phase I. Revenues for FY 2015 total $2,523,662, with interest income totaling $1,317. TIGER Grant revenues for Phase I total $2,932,015, with the total projected funding sources being just over $68.5 million.

Over $48.2 million has been spent during prior years in Phase I, with $2,057,319 being spent during FY 2015 and with $120,370 being paid to the Tax Increment Financing (TIF) developers. Projects totaling $14.5 million remain in Phase I, with sufficient revenues being anticipated to complete the projects.

Report 8 contains the list of projects in Phase I. The City overlay program continues annually. Projects currently in progress include Maiden Lane, 26th Street, Zora Street from Range Line, St. Louis Avenue from Broadway to Zora, existing traffic signal upgrades, and the 20th Street overpass. No projects were completed during the second quarter of FY 2015.

Ms. Haase discussed Phase II, with no revenues being collected at this point. She anticipates revenues of $46 million, with $19,923 being spent during FY 2015. Report 10 contains the list of projects in Phase II, with design work beginning on several projects. Expenditures have been made on 32nd Street from Schifferdecker Avenue to Country Club Road, the neighborhood transportation improvements, street surface repair, Connecticut Avenue from 32nd to 44th Streets,

Zora Street from Range Line Road to Route 249, the Jackson bridge replacement at Shoal Creek, and the Schifferdecker Avenue bridge at Turkey Creek.

David Hunt has left the City of Joplin to assume private employment, with Dan Salisbury becoming Joplin's new Assistant Public Works Director in charge of engineering. Mr. Hertzberg discussed the projects in Phase I and stated the 2014 micro-surfacing program is complete, but the 2014 and 2015 overlay programs are being finalized for advertisement for bids in the near future. Work will begin this summer. The 2015 micro-surfacing program is also on the same timeline.

The Maiden Lane improvements are still continuing and scheduled for completion late this year. The City Council awarded a contract for Zora Street from Range Line Road to Main Street, with survey work and utility relocations taking place this summer.

Mr. Churchwell arrived for the meeting at 4:07 p.m.

Mr. Hertzberg stated 26th Street is substantially complete, with some minor items being completed at this time. The survey and design work is complete for St. Louis Avenue from Broadway to Zora, with right-of-way acquisition now taking place. Schifferdecker Avenue is substantially complete, with some minor items being completed at this time.

Mr. Patton asked about the Missouri Department of Transpotation (MoDOT) announcing they have no money to fund projects. He asked what impact that will have on the City projects, and Mr. Salisbury replied there should be no impact. He stated if MoDOT has a cost-share project and a commitment is made, the funding remains in place.

Mr. Hertzberg stated the only project MoDOT is currently funding that involves the City of Joplin is the County Road 190 interchange. Funding has already been committed for that project.

Mr. Hertzberg discussed the projects in Phase II and stated requests for qualifications were sent out for 32nd Street. These have been received and are being evaluated for selection of a consulting engineer. The City staff is meeting with property owners to receive input.

Mr. Hutchinson asked how the meetings with the property owners are being announced, and Mr. Salisbury replied they are by invitation only. The staff wants to listen to the people most impacted, with a public meeting to follow.

Mr. Hutchinson asked about access into Westberry Square. Mr. Salisbury stated that the intent of the meetings was to receive the property owners' concerns, with a preliminary design being developed during the next few months. This process gives the property owners more influence throughout the process so they will understand the project better.

A TIGER grant application is being developed for neighborhood transportation improvements. Other projects in Phase II that are included in a TIGER grant application include Connecticut Avenue from 32nd to 44th Streets, the Connecticut overpass at Interstate 44, 44th Street from Range Line Road to Connecticut, and Zora Street from Range Line to Route 249.

A task force has been developed to review the utility coordination process. Staff is preparing bid documents for utility cut repairs and traffic control, with that work beginning during July.

Staff has received engineering qualifications for the Jackson Avenue bridge replacement and will partner with Newton County to select the consultant. Right-of-way plans for the Schifferdecker Avenue bridge are complete and are being reviewed by Jasper County.

Approve minutes from the meeting of February 19, 2015:

Ms. Haase asked about approval of minutes and excusing James Richards from attending this meeting. Mr. Churchwell asked for comments regarding the minutes of February 19, 2015, and none were received.

MR. GENESIO MOVED, SECONDED BY MR. JACKSON, THAT THE MINUTES FROM THE MEETING OF FEBRUARY 19, 2015 BE APPROVED. THE MOTION CARRIED, WITH MR. BEISNER, MR. BUCHANAN, MR. CHURCHWELL, MR. GENESIO, MR. GOETZ, MR. HUTCHINSON, MR. JACKSON, AND MR. PATTON VOTING "AYE", AND WITH MR. RICHARDS BEING ABSENT (8 IN FAVOR, 1 ABSENT).

Mr. Churchwell asked about excusing Mr. Richards from attending this meeting.

MR. GENESIO MOVED, SECONDED BY MR. JACKSON, THAT JAMES RICHARDS BE EXCUSED FROM ATTENDING THIS MEETING. THE MOTION CARRIED, WITH MR. BEISNER, MR. BUCHANAN, MR. CHURCHWELL, MR. GENESIO, MR. GOETZ, MR. HUTCHINSON, MR. JACKSON, AND MR. PATTON VOTING "AYE", AND WITH MR. RICHARDS BEING ABSENT (8 IN FAVOR, 1 ABSENT).

Parks and Stormwater Sales Tax:

Ms. Haase gave those present reports outlining the revenues and expenditures for the parks and stormwater sales tax through April, 2015. Revenues are no longer being collected in Phase I, with $213,519 being spent during the second quarter of FY 2015. Report 2 contains the list of projects in Phase 1, with projects still in progress including the Mohaska Ditch, Porter Avenue and "B" Street, "C" Street west of Porter Avenue, Eighth Street and Patterson Avenue, and "B" Street west of Porter Avenue. No projects were completed during the second quarter of FY 2015.

Report 3 contains the project analysis for Phase II, with actual sales tax receipts for FY 2015 totaling $689,867 for parks and $992,736 for stormwater. On the floodplain buyout grant, $47,286 was collected, with $716,170 being collected through state allocation grant funding.

Ms. Haase discussed the expenditures for Phase II and stated some money had to be moved to cover parks expenditures, with a credit of $229,798. The TIF developers were paid $35,251 for parks. Stormwater expenditures total $1,091,117, with the TIF developers being paid $50,727. Remaining estimated project costs total $5.5 million for parks and $18.2 million for stormwater.

Report 4 contains the list of projects in Phase II. Annual maintenance occurs continually for parks, with costs to date totaling $101,611. Expenditures total $851,779 for the softball complex amenities; $90,300 for Schifferdecker Park; $31,340 for the athletic complex improvements; $78,000 for Cunningham Park; $241,468 for the McClelland to Town Green via Tin Cup Trail; $79,667 for the Wildcat Glades & Audubon Center annual support; and $13,388 for the off-leash dog park. Just over $7.2 million has been spent to date on parks projects.

Ms. Haase discussed the stormwater projects in Report 4 and stated no projects were completed during the second quarter of FY 2015. Design work is progressing on several projects, with state allocation grant funding being used for regional detention and culvert system projects. Just over $2.5 million has been spent to date on stormwater projects.

Stormwater:

Mr. Johnson stated the crew time was spent on ditch maintenance and cleaning inlets after rain events. The crew hours for the second quarter of FY 2015 are really since the crew has been preparing the alleys for the annual chip and seal program. Street division labor is also used throughout the year on stormwater projects. All six positions were maintained during the second quarter. City crews have not worked on small repairs to the minor drainage system during the second quarter, with only 25 percent of the stormwater budget being spent at this time.

Mr. Patton noticed the sanitary manholes by Shoal Creek overflowing and asked if that will be repaired. Mr. Johnson plans to conduct flow testing throughout this basin during rain events. The large basin is divided into several sub-basins, so he will determine which basins are the worst. The sanitary sewer reconstruction work in the recovery zone tightens up the system and reduces the amount of infiltration and inflow.

Mr. Hutchinson asked if Public Works maintains the parking lot for the trail at Newman Road and Florida Avenue. Mr. Johnson replied it actually belongs to Gary Hall, with people just parking there. While the trail was being constructed, there was an agreement between the property owner and the contractor to use that for a staging area. The parking area at Zora Street and St. Louis Avenue is also privately owned.

Ditch maintenance totaled 1,375 feet, with 10 catch basins being cleaned, and 1,740 miles of street sweeping being logged.

Mr. Johnson discussed the major stormwater projects in Phase I. The Maiden Lane drainage improvements are part of the roadway widening project. A consultant will be selected for Eighth Street and Patterson Avenue. Construction is progressing on Porter Avenue and "B" Street, along with "B" and "C" Streets west of Porter. Eagle-Picher Industries has approached the City of Joplin about them doing and paying for some additional work in connection with the City's project.

Mr. Johnson discussed the projects in Phase II and stated construction has begun on the regional detention west of Arizona Avenue and north of 32nd Street. Design work is progressing for Illinois Avenue between Seventh and Ninth Streets, with construction being scheduled for FY 2016. The regional detention at 15th Street and Massachusetts is tied to the Illinois project.

Design work for the Lone Elm and Murphy Boulevard improvements is scheduled for FY 2016. The ditch and culvert improvements on Connecticut Avenue between 32nd and 37th Street will be part of the roadway widening project. Design work is scheduled for FY 2016 for Canterbury Ditch between Third and Seventh Streets, with construction beginning at the end of FY 2015 on the Fourth Street and School Avenue improvements. Design work is progressing on improvements for Euclid Avenue and Odessa/Rolla Streets, with construction being a part of the St. Louis Avenue widening project. Right-of-way acquisition is progressing for 10th Street and Peters Avenue, with construction beginning this summer.

Construction is progressing on culvert system along Michigan Avenue between 30th and 27th Streets, with delays due to relocating Missouri Gas Energy's high pressure gas main in this area. Construction is scheduled during FY 2015 for Second Street and Oliver/McCoy Avenues. Design work is complete for Hill Street between Division and Mineral Avenues, with construction beginning later this summer.

Mr. Hutchinson didn't recall seeing the 20th Street railroad overpass on the list of projects, and Ms. Haase stated it was included on the capital improvement project list. Mr. Johnson stated the notice to proceed was issued, with construction beginning after the Memorial Day weekend.

Mr. Patton asked if the roadway will go over the railroad tracks, and Mr. Johnson replied yes. The overpass will have decorative LED street lighting and will have a shared bike and sidewalk path.

Public Safety Sales Tax:

Ms. Haase gave those present reports outlining the revenues and expenditures for the public safety sales tax through the second quarter of FY 2015. Report 12 shows a beginning fund balance of $12,098,927, with $3,364,757 being collected during FY 2015. Expenditures total $140,820 on street lights; $1,255,055 for police; and $936,636 for fire. A total of $830,998 was spent on the public safety training center, with $182,889 being paid to the TIF developers.

Report 13 provides a full breakdown of the expenditures. All the police officers are currently on board, with all the firefighters on board until the east side fire station is constructed. Once the east side station is complete, the only remaining capital expenditure will be the street lights. Construction is progressing on the tower at the training center, with bids being received for the grounds portion. Once the grounds are complete, the staff will know what is left to spend on the training center itself.

Mr. Jackson asked about future plans once the public safety training center and the east side fire station are complete. Ms. Haase replied the public safety sales tax will just become operational.

Mr. Jackson asked if this tax will supplement the general fund, and Ms. Haase replied no. This tax will always exist and will pay for all the personnel who have been hired through the tax. There just won't be any capital items any more. By essence of not hiring all the personnel at once, reserves were built up. Those reserves are being used for the capital items, with the personnel being the only thing remaining. Once the capital items are complete, the sales tax revenues will pay for the personnel, with nothing remaining for capital items. Ms. Haase did not know if this committee would continue to discuss this tax since it will literally be an operational function.

Mr. Hutchinson asked when the public safety sales tax sunsets, and Ms. Haase replied it doesn't have a sunset. She stated police and fire personnel cannot be hired through a tax that has a sunset.

Police:

Assistant Chief Stewart stated all the Police Department's public safety positions are filled. There are currently five openings within the Police Department, with two of those due to retirements and three due to resignations. They recently learned they are regaining a grant position for their Cyber Crimes unit, for a total of six openings.

The department reports a nine percent (9%) decrease in the crime rate from April, 2014, to April, 2015. They have noticed a rash of arsons around the middle part of Joplin and are focusing their efforts to try to identify who is doing that.

The department has developed an intelligence-led policing initiative by gathering information and determining what information is usable, and then sharing that information with the officers throughout the department and with surrounding agencies as well. They have developed a special investigative unit to focus on career criminals in Joplin. A certain group commits a lot of crime in Joplin, and in the past the department has focused on the type of crime committed. The focus will be slightly changed to put a case together on a criminal with a goal of having a good solid case that once they're convicted, they're going away for a while and won't be causing a problem for the department.

Assistant Chief Stewart discussed the public safety training center and stated 579 Joplin officers have completed training, with 297 regional officers completing training.

Mr. Hutchinson asked how many career criminals there are, and Assistant Chief Stewart replied quite a few. He has a list of around 15 to 20 people that the department is watching, keeping an eye on what they're doing and where they are.

Fire:

Assistant Chief Nimmo stated that all the Fire Department's public safety sales tax positions are filled except for the fire training chief. They are currently in the process of trying to fill that position. They have two firefighter positions they plan to fill later this summer.

The biggest thing on the department's docket at this time is the construction of the training tower and the training grounds. The training tower is 50 to 60 percent, with completion anticipated by the end of June or first part of July, weather permitting. A contract for the berm props, the driving pad, and the roads throughout the training center was awarded to Emery Sapp & Sons. That construction should begin within the next 30 days.

Assistant Chief Nimmo did not have an estimated completion time for that work since it will be very weather-dependent, based on the type of construction. The training tower will be a good useful tool for the Fire Department and the Police Department.

Assistant Chief Nimmo discussed Station 7 and has begun the initial stages of looking for an appropriate site for the station. The land acquisition process will begin during FY 2015.

Mr. Churchwell asked where the station will be located, and Assistant Chief Nimmo replied on the east side of Joplin near the Crossroads Industrial Park east of Flying J.

The department has been utilizing the training center pretty heavily during the second quarter of FY 2015. The training numbers will remain the same since the department maxes out their usage of that particular size of structure. The Fire Department is using the training center at least twice monthly, rotating crews. They also have special operations team training and/or some type of academy for regional classes as well.

Mr. Hutchinson asked Assistant Chief Nimmo about plans to hire a fire training officer, and he replied interviews have been conducted. A question was asked if someone internal will be hired, but Assistant Chief Nimmo replied it would be external. Mr. Hutchinson asked when the officer would be on board, and Assistant Chief Nimmo replied the first part of July.

Schedule next meeting of the oversight committee:

The next meeting of this committee will be held on Thursday, August 20, 2015 at 4:00 p.m. The semi-annual report will be presented to the City Council on Monday, July 20.

Adjournment:

Mr. Churchwell asked for a motion to adjourn.

MR. JACKSON MOVED, SECONDED BY MR. GENESIO, THAT THE MEETING BE ADJOURNED. THE MOTION CARRIED, WITH MR. BEISNER, MR. BUCHANAN, MR. CHURCHWELL, MR. GENESIO, MR. GOETZ, MR. HUTCHINSON, MR. JACKSON, AND MR. PATTON VOTING "AYE", AND WITH MR. RICHARDS BEING ABSENT (8 IN FAVOR, 1 ABSENT).

There being no further business to come before the Capital Improvement and Public Safety Sales Tax Oversight Committee, the meeting stood adjourned at 4:50 p.m.

Chris Churchwell, Chairman

Susan Champlin, Secretary

PARKS STORMWATER SALES TAX FUND
PROJECT ANALYSIS
PHASE I
As of April 30, 2015
Sunset Date 4/1/12, Sales Tax Rate .25% (1/4)

	PARKS (31.5%)	STORMWATER (68.5%)	TOTAL
Beginning Fund Balance-FY 2015	$ (243,190.19)	$ 1,687,820.00	$ 1,444,629.81
Revenues:			
Actual sales tax receipts-Prior Years	9,165,443.45	20,251,036.36	29,416,479.81
Interest Income-Prior Years	165,993.63	360,970.28	526,963.91
Traffic Material Repairs-Prior Years	-	50,466.00	50,466.00
BRO Funds (County Road and Bridge)-FY 2005	-	18,000.00	18,000.00
BRO Funds (County Road and Bridge)-FY 2010		1,159,996.74	1,159,996.74
City Resale Proceeds-Prior Years	13,056.00	2,900.00	15,956.00
General Fund transfer for Athletic Complex property-FY 2004	1,020,563.00	-	1,020,563.00
General Fund transfer-FY 2005	250,000.00		250,000.00
Cunningham Pool Grant-FY 2005	150,000.00	-	150,000.00
DNR Trail Grant-Prior Years	78,511.03		78,511.03
General Fund Transfer for Softball Fields-FY 2010	1,199,626.96		1,199,626.96
Total projected funding sources	$ 12,043,194.07	$ 21,843,369.38	$ 33,886,563.45
Expenditures:			
Actual project costs to date-Prior Years	$ 12,109,265.00	$ 19,766,960.74	$ 31,876,225.74
Actual TIF/Transfer payments to Developer to date-Prior Years	177,119.26	388,588.43	565,707.69
Actual costs to date-Current Year	-	213,518.99	213,518.99
Actual TIF/Transfer payments to Developer to date-Current Year	-	-	-
Sub-Total actual costs to date	$ 12,286,384.26	$ 20,369,068.16	$ 32,655,452.42
Remaining estimated project costs	-	1,075,328.00	1,075,328.00
Total projected costs	$ 12,286,384.26	$ 21,444,396.16	$ 33,730,780.42
Shortfall of estimated sales tax receipts	(243,190.19)	398,973.22	155,783.03
Future alternate source of Funding-CDBG/Grants/TST	-	-	-
Funding over/(under)	$ (243,190.19)	$ 398,973.22	$ 155,783.03
Initial estimated cost of projects	9,369,000.00	20,365,171.00	29,734,171.00

Note: Sales tax receipts for fiscal year 2012: 2.1%
Sales tax receipts for fiscal year 2011: 8%
Sales tax receipts for fiscal year 2010: 0.26%
Sales tax receipts for fiscal year 2009: (4.67%)
Sales tax receipts for fiscal year 2008: 1.09%
Sales tax receipts for fiscal year 2007: 1.23%
Sales tax receipts for fiscal year 2006: 3.88%
Sales tax receipts for fiscal year 2005: 2.64%
Sales tax receipts for fiscal year 2004: 5.60%

Prepared by: Leslie Haase

Report 2

CITY OF JOPLIN, MISSOURI
PARKS AND STORMWATER SALES TAX FUND
PROJECTED COSTS COMPARED TO ACTUAL COSTS
INCEPTION TO DATE THRU 2nd QUARTER FY 2015

PARKS PROJECTS:	PROJECT CODE	ORIGINAL PROJECTED COST	ACTUAL COST TO DATE	REVISED PROJECTED COST	COMPLETED PROJECTS (OVER)/UNDER ORIG. PROJ. COST	AMOUNT OF ALTERNATE FUNDS	ALTERNATE SOURCE OF FUNDING
McKinley Park Improvement Project	NA	$ 30,000	$ -	$ -	$ 30,000	$ -	
Mohaska Park Improvement Project	TS0216	30,000	24,506	24,506	5,494	-	
Garvin Park Improvement Project	TS0202	60,000	53,706	53,706	6,294	-	
Iron Gates Park Improvement Project	TS0207	100,000	64,643	64,643	35,357	-	
Roanoke Park Improvement Project	TS0208	30,000	30,405	30,405	(405)	-	
McClelland Park Improvement Project	TS0209	150,000	101,841	101,841	48,159	-	
Schifferdecker Park Improvement Project	TS0210	220,000	105,559	105,559	114,441	-	
Spiva Park Improvement Project	TS0211	20,000	15,400	15,400	4,600	-	
McIndoe Park Improvement Project	TS0212	200,000	162,050	162,050	37,950	78,511	DNR Trail Grant
Pedestrian & Bike Trails Project	TS0213	550,000	426	426	549,574	-	
Landscaping & Beautification of Entire Park System	TS0214	150,000	9,927	9,927	140,073 *	-	
Softball Fields	TS0215	888,104	1,806,774	1,806,774	-	1,199,627	General Fund Transfer
Athletic Complex Project	TS0203	6,000,000	7,163,204	7,163,204	(1,163,204)	1,123,619	GF T-fer & Sewer Fund
Ewert Pool Renovation	TS0204	800,000	1,110,366	1,110,366	(310,366)	-	
Cunningham Pool Renovation	TS0206	800,000	1,206,447	1,206,447	(406,447)	400,000	LWCF Grant/GF T-fer
Memorial Hall Project	TS0205	229,000	254,010	254,010	(25,010)	-	
TOTAL PARKS PROJECTS		**$ 10,257,104**	**$ 12,109,265**	**$ 12,109,265**	**$ (933,490)**	**$ 2,801,757**	
STORMWATER PROJECTS:							
Annual Maintenance (10 Years)	TS0408	$ 2,500,000	$ 3,539,816	$ 3,539,816	$ -	-	
Willow Branch Phase 1 (6th Street Relief)	TS0201	2,469,834	2,516,024	2,516,024	(46,190)	-	
4th Street East & Murphy Blvd.	TS0404	1,000,805	973,309	973,309	27,496	634,499	STP Urban Grant
5th Street & Division Avenue	TS0403	951,180	1,285,914	1,285,914	(334,734)	-	
Willow Branch Phase 3 (Connor Ave. Relief)	TS0407	508,880	297,519	297,519	211,361	86,307	CDBG Funds
Davis S.W. Detention Project	TS0402	502,275	648,541	648,541	(146,266)	-	
Brownell - 32nd Street to 34th Street	TS0409	606,421	78,847	78,847	527,574	-	
Mohaska Ditch	TS0410	593,104	60,036	110,000	-	-	
5th Street & Murphy Boulevard	TS0405	391,094	742,721	742,721	(351,627)	525,498	STP Urban Grant
Willow Branch Phase 2 (Moffet Ave. Relief)	TS0406	625,790	1,324,406	1,324,406	(698,616)	468,799	CDBG Funds
Roosevelt Ave. at 17th Street (Culvert)	TS0411	45,892	80,421	80,421	(34,529)	-	
Connecticut Ave. S. of Campbell Parkway (Culvert)	TS0412	156,000	274,200	274,200	(118,200)	171,600	Trans. Sales Tax Funds
30th Street & McClelland Boulevard	TS0413	666,278	576,120	576,120	90,158	400,000	Trans. Sales Tax Funds

Prepared by: Sherri McCulloch
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CITY OF JOPLIN, MISSOURI
PARKS AND STORMWATER SALES TAX FUND
PROJECTED COSTS COMPARED TO ACTUAL COSTS
INCEPTION TO DATE THRU 2nd QUARTER FY 2015

STORMWATER PROJECTS:	PROJECT CODE	ORIGINAL PROJECTED COST	ACTUAL COST TO DATE	REVISED PROJECTED COST	COMPLETED PROJECTS (OVER)/UNDER ORIG. PROJ. COST	AMOUNT OF ALTERNATE FUNDS	ALTERNATE SOURCE OF FUNDING
Willow Branch Phase 4 (Picher Ave. - 10th to Junge)	TS0414	$ 530,530	$ 470,910	$ 470,910	$ 59,620	$ 300,000	CDBG Funds
Range Line Road South of 20th Street	TS0415	426,600	406,376	406,376	20,224	-	
38th Street & Jackson Avenue (Jackson Culvert)	TS0416	70,200	70,297	70,297	(97)	70,297	Trans. Sales Tax Funds
6th Street & Porter Avenue	TS0417	307,035	32,725	32,725	274,310	-	
44th Street East of Oaklawn Drive (Bridge)	TS0418	278,374	121,566	121,566	156,808 *	-	
36th Street to Ferguson Road (Ditch)	TS0419	211,230	242,095	242,095	(30,865)	-	
Porter Avenue & "B" Street	TS0420	796,800	103,294	820,000	-	-	
McCoy Avenue & West 1st Street	TS0421	92,933	66,274	66,274	26,659	-	
"C" Street West of Porter Avenue	TS0422	190,801	57,567	220,000	-	250,000	Jasper County
8th Street & Patterson Avenue	TS0423	284,577	3,775	150,000	-	-	
Maiden Lane North of 7th Street	TS0424	87,387	1,255,676	1,255,676	(1,168,289)	50,466	Traffic Material Refund
"B" Street West of Porter Avenue	TS0425	62,626	210,546	210,546	-	-	
Texas Avenue - 32nd Street to 34th Street	TS0426	317,987	125,026	125,026	-	-	
Joplin Avenue - 11th Street to 12th Street	TS0427	329,443	367,001	367,001	(37,558)	300,000	CDBG Funds
2nd Street West of Walnut Avenue	TS0428	78,480	74,945	74,945	3,535	-	
15th Street East of Delaware Avenue	TS0429	207,000	164,247	164,247	42,753	164,247	Trans. Sales Tax Funds
10th Street & Peters Avenue	TS0430	46,606	45,424	45,424	-	-	
Schifferdecker Avenue at 32nd Street	TS0431	79,024	-	-	79,024 *	-	
Indiana Avenue - 20th Street to 22nd Street	TS0432	1,324,861	2,360,756	2,360,756	(1,035,895)	300,000	CDBG Funds
Iowa Avenue - 20th Street to 24th Street	TS0433	1,379,048	130,955	130,955	-	130,955	CDBG Funds
Old 32nd Street at McClelland Boulevard	TS0434	461,500	219,436	219,436	242,064	219,436	Trans. Sales Tax Funds
33rd Street West of Connecticut Avenue (Ditch)	TS0435	95,808	116,729	116,729	(20,921)	-	
Connecticut Avenue North of 26th Street	TS0436	43,833	16,432	16,432	27,402	16,432	Trans. Sales Tax Funds
Maiden Lane - 17th Street to 20th Street	TS0437	593,339	-	-	-	-	
Main Street at 10th Street	TS0438	47,269	99,942	99,942	(52,673)	-	
"A" Street West of Porter Avenue	TS0439	88,529	217,779	217,779	(129,250)	-	
Perkins Street West of Monroe Avenue	TS0440	120,926	54,695	54,695	66,231	-	
32nd Street & Schifferdecker Avenue	TS0441	56,912	-	-	56,912 *	-	
24th Street & Meadow Avenue	TS0442	515,749	458,333	458,333	-	-	
14th Street West of Joplin Avenue	TS0443	222,211	89,802	89,802	132,409	-	
TOTAL STORMWATER PROJECTS		**$ 20,365,171**	**$ 19,980,480**	**$ 21,055,806**	**$ (2,161,173)**	**$ 4,088,536**	

*Projects completed using other funds.

Project Completed in Current Quarter

Project Complete

Prepared by: Sherri McCulloch
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PARKS STORMWATER SALES TAX FUND
PROJECT ANALYSIS
PHASE II
As of April 30, 2015
Sunset Date 3/31/22, Sales Tax Rate .25% (1/4)

Report 3

	PARKS (41%)	STORMWATER (59%)	TOTAL
Beginning Fund Balance-FY 2015	$ (4,440,873.60)	$ 3,519,931.40	$ (920,942.20)
Revenues:			
Actual sales tax receipts in 2015	689,867.44	992,736.09	1,682,603.53
Projected sales tax receipts in 2015	617,884.56	889,149.91	1,507,034.47
Projected sales tax receipts in 2016	1,327,368.28	1,910,114.29	3,237,482.57
Projected sales tax receipts in 2017	1,347,278.80	1,938,766.00	3,286,044.81
Projected sales tax receipts in 2018	1,367,487.99	1,967,847.49	3,335,335.48
Projected sales tax receipts in 2019	1,388,000.31	1,997,365.21	3,385,365.51
Projected sales tax receipts in 2020	1,408,820.31	2,027,325.68	3,436,146.00
Projected sales tax receipts in 2021	1,429,952.62	2,057,735.57	3,487,688.19
Projected sales tax receipts in 2022	725,700.95	1,044,300.80	1,770,001.75
Actual sales tax receipts-Prior Years	3,181,957.67	4,578,914.70	7,760,872.37
FEMA Flood Plain Buyout Grant-Current Year	-	47,285.54	47,285.54
State Allocation Grant ($14 million award-disaster)-Current Year		716,170.28	716,170.28
State Allocation Grant ($14 million award-disaster)-Prior Years	-	613,490.31	613,490.31
Interest Income-Current Year	-	-	-
Interest Income-Prior Years	-	-	-
Total projected funding sources	$ 13,484,318.92	$ 20,781,201.88	$ 34,265,520.81
Expenditures:			
Actual project costs to date-Prior Years	$ 7,483,152.54	$ 1,474,003.11	$ 8,957,155.65
Actual TIF/Transfer payments to Developer to date-Prior Years	139,678.87	198,470.50	338,149.37
Actual costs to date-Current Year	(229,798.05)	1,091,117.30	861,319.25
Actual TIF/Transfer payments to Developer to date-Current Year	35,251.29	50,727.47	85,978.76
Sub-Total actual costs to date	$ 7,428,284.65	$ 2,814,318.38	$ 10,242,603.03
Remaining estimated project costs	5,508,398.00	18,282,695.00	23,791,093.00
Total projected costs	$ 12,936,682.65	$ 21,097,013.38	$ 34,033,696.03
Shortfall of estimated sales tax receipts	547,636.27	(315,811.50)	231,824.78
Future alternate source of Funding-CDBG/Grants/TST	-	4,167,000.00	4,167,000.00
Funding over/(under)	$ 547,636.27	$ 3,851,188.50	$ 4,398,824.78
Initial estimated cost of projects	12,792,950.00	18,507,050.00	31,300,000.00

Prepared by: Leslie Haase

Report 4

CITY OF JOPLIN, MISSOURI
PARKS AND STORMWATER SALES TAX FUND
PARKS & STORMWATER II PROJECTED COSTS COMPARED TO ACTUAL COSTS
INCEPTION TO DATE THRU 2nd QUARTER FY 2015

PARKS PROJECTS:	PROJECT CODE	ORIGINAL PROJECTED COST	ACTUAL COST TO DATE	REVISED PROJECTED COST	COMPLETED PROJECTS (OVER)/UNDER ORIG. PROJ. COST	AMOUNT OF ALTERNATE FUNDS	ALTERNATE SOURCE OF FUNDING
Annual Maintenance (10 Years)	TS0501	$ 1,447,600	$ 101,611	$ 1,447,600	$ -	$ -	
Softball Complex Amenities	TS0502	1,195,500	851,779	1,195,500	-	-	
Trail Amenities (Benches, Receptacles & Trail Markers)	TS0503	200,100	-	200,100	-	-	
Schifferdecker Park Improvements	TS0504	327,000	90,300	327,000	-	-	
Parr Hill Park Improvements	TS0505	70,000	-	70,000	-	-	
Skate Pods at Existing Parks	TS0506	240,000	-	240,000	-	-	
Athletic Complex Improvements	TS0507	77,000	31,340	77,000	-	-	
Cunningham Park Improvements	TS0508	150,000	78,000	150,000	-	-	
Ewert Park Improvements	TS0509	50,000	-	50,000	-	-	
McClelland to Town Green via Tin Cup Trail	TS0510	1,098,250	241,468	1,098,250	-	-	
Campbell Parkway Improvements	TS0511	60,000	-	60,000	-	-	
Garvin Park Improvements	TS0512	13,000	-	13,000	-	-	
Leonard Park Improvements	TS0513	45,000	-	45,000	-	-	
McClelland Park Improvements	TS0514	63,500	-	63,500	-	-	
Humphrey Park Improvements	TS0515	57,000	-	57,000	-	-	
Overlay 6 Outdoor Basketball/7 Tennis Court Improvements	TS0516	227,500	-	227,500	-	-	
Landreth Park Improvements	TS0517	120,000	-	120,000	-	-	
Spiva Park Improvements	TS0518	50,000	-	50,000	-	-	
Wildcat Glades & Audubon Center Annual Support	TS0519	150,000	76,667	150,000	-	-	
Low Water Bridge to Grand Falls Trail	TS0520	1,300,000	-	1,300,000	-	-	
Aquatic Center - Option B	TS0521	5,800,000	5,768,803	5,768,803	31,197	-	
Off Leash Dog Park - Landreth West/Dover South	TS0522	51,500	13,388	51,500	-	-	
TOTAL PARKS PROJECTS		**$ 12,792,950**	**$ 7,253,355**	**$ 12,761,753**	**$ 31,197**	**$ -**	

*Project completed using other funds.

Project Completed in Current Quarter

Project Complete

Prepared by: Sherri McCulloch
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CITY OF JOPLIN, MISSOURI
PARKS AND STORMWATER SALES TAX FUND
PARKS & STORMWATER II PROJECTED COSTS COMPARED TO ACTUAL COSTS
INCEPTION TO DATE THRU 2nd QUARTER FY 2015

STORMWATER PROJECTS:	PROJECT CODE	ORIGINAL PROJECTED COST	ACTUAL COST TO DATE	REVISED PROJECTED COST	COMPLETED PROJECTS (OVER)/UNDER ORIG. PROJ. COST	AMOUNT OF ALTERNATE FUNDS	ALTERNATE SOURCE OF FUNDING
Minor System Improvements ($96,185 Annual Expense)	TS0601	$ 961,850	$ 95,306	$ 961,850	$ -	$ -	
Ditch & Detention Pond Mtce ($300,000 Annual Expense)	TS0602	3,000,000	252,047	3,000,000	-	-	
Catch Basin & Closed System Mtce ($250,000 Annual Expense)	TS0603	2,500,000	260,607	2,500,000	-	-	
Regional Detention, NE side of Murphy Blvd. & S. of 15th	TS0604	774,200	-	-	-	-	
Regional Det., NE side of Murphy Blvd. & S. of 15th - State Grant	GSTA09	-	793,917	793,917	-	815,000	State Grant
Regional Detention, W. of Arizona & N. of 32nd	TS0605	2,652,000	-	-	-	-	
Regional Detention, W. of Arizona & N. of 32nd - State Grant	GSTA03	-	517,624	2,652,000	-	2,652,000	State Grant
Storm Sewer Improvements, Illinois between 7th & 9th	TS0606	987,000	26,071	987,000	-	-	
Regional Detention, 15th & Massachusetts	TS0607	1,543,000	45,488	1,543,000	-	-	
Culvert Improvements, Lone Elm & Murphy Blvd.	TS0608	565,000	-	565,000	-	-	
Ditch & Culvert Improvements, Connecticut between 32nd & 35th	TS0609	656,000	19,999	656,000	-	-	
Ditch & Culvert Improvements, Connecticut between 35th & 37th	TS0610	518,000	13,502	518,000	-	-	
Channel Improvement, Canterbury Ditch 3rd to 7th	TS0611	1,163,000	-	1,163,000	-	-	
Ditch & Culvert Improvements, 4th & School Avenue	TS0612	739,000	-	739,000	-	-	
Ditch Improvements, Euclid & Odessa/Rolla	TS0613	525,000	27,112	525,000	-	-	
Ditch & Culvert Improvements, 10th & Peters Avenue	TS0614	556,000	50,874	556,000	-	-	
New Culvert System, Michigan between 30th & 27th	TS0615	621,000	-	-	-	-	
New Culvert System, Michigan between 30th & 27th - State Grant	GSTA04	-	222,607	700,000	-	700,000	State Grant
Ditch Improvements, 2nd & Oliver/McCoy	TS0616	119,000	-	119,000	-	-	
New Culvert System, Hill between Division & Mineral	TS0617	269,000	31,348	269,000	-	-	
Curb Inlet Improvements, 4th & Tyler/Adele	TS0618	358,000	207,313	207,313	150,687	-	
Joplin Creek, East Drainage Basin	TS0619	2,300,000	-	2,300,000	-	-	
Joe Becker Stadium	TS0620	-	1,304	-	-	-	
Airport - Public Safety Training Center	TS0621	92,734	-	92,734	-	-	
TOTAL STORMWATER PROJECTS		**$ 20,899,784**	**$ 2,565,119**	**$ 20,847,814**	**$ 150,687**	**$ 4,167,000**	

*Project completed using other funds.

Project Completed in Current Quarter

Project Complete

These projects are under a State Grant approved in 2013. The City received a State Grant following the tornado for infrastructure repairs within the tornado zone.

Prepared by: Sherri McCulloch
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CAPITAL IMPROVEMENT SALES TAX FUND
PROJECT ANALYSIS
As of April 30, 2015
Sunset Date 1/1/15, Sales Tax Rate .375% (3/8)

		CAPITAL IMPROVEMENT PROJECTS
Beginning Fund Balance-FY 2015	$	13,590,203.09
Revenues:		
Actual sales tax receipts in 2015		2,523,661.53
Actual sales tax receipts-Prior Years		44,703,927.33
Interest Income-Current Year		1,316.78
Interest Income-Prior Years		1,241,971.05
Insurance Settlement-Prior Years		335,000.00
Sale of Real Property-Current Year		-
Sale of Real Property-Prior Year		228,950.01
Property Lease Income-Current Year		-
Property Lease Income-Prior Years		36,764.78
Traffic Material Repairs-Current Year		-
Traffic Material Repairs-Prior Years		157,255.94
32nd & Main-MoDot Reimbursement-Current Year		-
32nd & Main-MoDot Reimbursement-Prior Year		3,972,525.59
Zora/Main Exchange MoDot Grant-Current Year		-
Zora/Main Exchange MoDot Grant-Prior Years		430,991.97
TIGER II Grant-Current Year		2,932,015.25
TIGER II Grant-Prior Year		2,875,044.97
Transportation Sales Tax Subsidy-Current Year		-
Transportation Sales Tax Subsidy-Prior Years		7,000,000.20
Local Government Participating-Current Year		-
Local Government Participating-Prior Years		2,140,573.60
Total projected funding sources	$	68,579,999.00
Expenditures:		
Actual project costs to date-Prior Years	$	48,258,804.69
Actual TIF payments to Developer to date-Prior Years		1,273,997.66
Actual project costs to date-Current Year		2,057,319.31
Actual TIF/Transfer payments to Developer to date-Current Year		120,370.26
Sub-total actual costs to date	$	51,710,491.92
Remaining estimated project costs		14,473,003.00
Total projected costs	$	66,183,494.92
Shortfall of estimated sales tax receipts		2,396,504.08
Future alternate source of funding		10,185,660.00
Funding over/(under)	$	12,582,164.08
Initial estimated cost of projects		60,312,875.00

Note: Sales tax receipts for fiscal year 2013-(3.3%) Decrease
Sales tax receipts for fiscal year 2012-2.1% Increase
Sales tax receipts for fiscal year 2011-8% Increase
Sales tax receipts for fiscal year 2010-0.26% Increase
Sales tax receipts for fiscal year 2009-(4.67%) Decrease
Sales tax receipts for fiscal year 2008-1.10% Increase
Sales tax receipts for fiscal year 2007-1.24% Increase

Prepared by: Leslie Haase

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CITY OF JOPLIN, MISSOURI
CAPITAL IMPROVEMENT SALES TAX FUND
PROJECTED COSTS COMPARED TO ACTUAL COSTS
INCEPTION TO DATE THRU 2nd QUARTER FY 2015

						FUNDING SOURCES			
CAPITAL IMPROVEMENT PROJECTS:	PROJECT CODE	ORIGINAL PROJECTED COST	ACTUAL COST TO DATE	REVISED PROJECTED COST	COMPLETED PROJECTS (OVER)/UNDER ORIG. PROJ. COST	TRANSPORTATION SALES TAX	GRANT REVENUE	CAPITAL IMPROVEMENT SALES TAX	TOTAL OF ALL FUNDING SOURCES
City Overlay Program	TC0502	$ 5,375,000	$ 4,629,205	$ 5,375,000	$ -	$ -	$ -	$ 5,375,000	$ 5,375,000
32nd Street (Main to Jackson) & Jackson Realignment	TC0503	2,687,500	2,569,515	2,569,515	117,985	977,444	150,000	1,442,071	2,569,515
32nd Street & Main Intersection	TC0504	4,300,000	6,158,463	6,158,463	(1,858,463)	-	4,396,913	1,761,550	6,158,463
Connecticut Avenue from Murphy to 30th Street	IS0401	6,450,000	9,029,191	9,029,191	(2,579,191)	2,345,865	-	6,683,326	9,029,191
Maiden Lane from 20th to 30th	TC0505	2,150,000	591,871	591,871	-	781,955	-	(190,084)	591,871
Maiden Lane from 9th to 17th	TC0506	2,150,000	517,295	517,295	-	781,955	-	(264,660)	517,295
Maiden Lane - TIGER Grant Portion	TG0520	3,871,360	1,692,382	5,745,260	-	-	4,346,085	1,399,175	5,745,260
20th & Main Intersection	TC0507	1,505,000	406,501	406,501	1,098,499	-	-	406,501	406,501
Connecticut Viaduct at 26th Street	TC0508	4,300,000	5,364,810	5,364,810	(1,064,810)	3,263,910	694,057	1,406,843	5,364,810
Schifferdecker Avenue, 7th to 32nd Street	TC0509	2,687,500	348,606	348,606	-	977,444	-	(628,838)	348,606
Schifferdecker - TIGER Grant Portion	TG0519	1,558,148	2,153,765	2,153,765	-	-	1,558,148	595,617	2,153,765
Murphy Blvd. from North Main to 7th	TC0501	1,671,625	152,681	152,681	1,518,944	152,681	-	(0)	152,681
Zora & Main Interchange & Overpass	TC0510	15,050,000	5,062,143	5,062,143	9,987,857	1,915,263	-	3,146,880	5,062,143
26th Street, Maiden Lane to Schifferdecker	TC0511	1,881,250	365,762	365,762	-	684,211	-	(318,448)	365,762
26th Street - TIGER Grant Portion	TG0521	2,069,375	2,765,917	3,199,775	-	-	2,069,375	1,130,400	3,199,775
Zora from Range Line to Main	TC0512	2,150,000	248,124	2,150,000	-	781,955	-	1,368,045	2,150,000
Broadway/Buchanan Road from St. Louis to Florida	TC0513	1,290,000	1,086,041	1,086,041	203,959	469,173	-	616,868	1,086,041
West Bypass Corridor Study	TC0514	161,250	202,115	202,115	(40,865)	-	161,250	40,865	202,115
St. Louis from Broadway to Zora	TC0515	1,827,500	309,578	1,827,500	-	664,662	-	1,162,838	1,827,500
Existing Traffic Signal Upgrades	TC0516	2,150,000	1,602,075	2,150,000	-	781,955	-	1,368,045	2,150,000
CR 190, 32nd Street to Interstate 44	TC0517	2,150,000	1,429,147	1,429,147	720,853	781,955	1,000,000	(352,808)	1,429,147
Tristate Road, 1st Street to Perkins	TC0518	376,250	907,844	907,844	(531,594)	136,842	-	771,002	907,844
20th Street Overpass - TIGER Grant	TG0522	3,261,716	2,103,251	7,376,000	-	-	3,770,200	3,605,800	7,376,000
20th Street Transit - TIGER Grant	TG0524	468,192	619,841	619,841	-	-	256,192	363,649	619,841
TOTAL CAPITAL IMPROVEMENT PROJECTS		$ 71,541,666	$ 50,316,124	$ 64,789,127	$ 7,573,174	$ 15,497,269	$ 18,402,220	$ 30,889,638	$ 64,789,127

Notes:
TC0508 - Grant revenue includes $400,000 for 2 railroad crossings and $294,057 for KCS contribution towards construction costs.
TC0517 - Grant revenue includes $500,000 from Joplin Special Road District and $500,000 from Jasper County, payable $100,000 each per year.
Project Completed in Current Quarter
Project Complete
These projects are under the TIGER grant approved in 2012. Certain CIP projects are being used as the match portion of the TIGER grant.

Prepared by: Sherri McCulloch
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CAPITAL IMPROVEMENT SALES TAX FUND PHASE II
PROJECT ANALYSIS
AS OF April 30, 2015
Sunset Date 1/1/25, Sales Tax Rate .375% (3/8)

		CAPITAL IMPROVEMENT PROJECTS
Beginning Fund Balance-FY 2015	$	(913.00)
Revenues:		
Actual sales tax receipts in 2014		-
Projected sales tax receipts		46,076,529.00
Actual sales tax receipts-Prior Years		-
Interest Income-Current Year		-
Interest Income-Prior Years		-
Local Government Participating-Current Year		-
Local Government Participating-Prior Years		-
Total projected funding sources	$	46,076,529.00
Expenditures:		
Actual project costs to date-Prior Years	$	913.00
Actual TIF payments to Developer to date-Prior Years		-
Actual project costs to date-Current Year		19,923.00
Actual TIF/Transfer payments to Developer to date-Current Year		-
Sub-total actual costs to date	$	20,836.00
Remaining estimated project costs		51,632,164.00
Total projected costs	$	51,653,000.00
Shortfall of estimated sales tax receipts		(5,576,471.00)
Future alternate source of funding		5,576,776.00
Funding over/(under)	$	305.00
Initial estimated cost of projects		51,653,000.00

Prepared by: Leslie Haase

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CITY OF JOPLIN, MISSOURI
CAPITAL IMPROVEMENT SALES TAX FUND
CAPITAL IMPROVEMENT II PROJECTED COSTS COMPARED TO ACTUAL COSTS
INCEPTION TO DATE THRU 2nd QUARTER FY 2015

						FUNDING SOURCES			
CAPITAL IMPROVEMENT II PROJECTS:	PROJECT CODE	ORIGINAL PROJECTED COST	ACTUAL COST TO DATE	REVISED PROJECTED COST	COMPLETED PROJECTS (OVER)/UNDER ORIG. PROJ. COST	TRANSPORTATION SALES TAX	GRANT REVENUE	CAPITAL IMPROVEMENT SALES TAX	TOTAL OF ALL FUNDING SOURCES
32nd Street - Schifferdecker to Country Club Road	TC0601	$ 5,939,000	$ 903	$ 5,939,000	$ -	$ -	$ -	$ 5,939,000	$ 5,939,000
32nd Street - Country Club to Central City Road	TC0602	6,220,000	-	6,220,000	-	-	-	6,220,000	6,220,000
Neighborhood Transportation Improvements	TC0603	1,500,000	12,308	1,500,000	-	-	-	1,500,000	1,500,000
Street Surface Repair	TC0604	2,500,000	2,239	2,500,000	-	-	-	2,500,000	2,500,000
Intersection Improvements	TC0605	2,500,000	-	2,500,000	-	-	-	2,500,000	2,500,000
Connecticut - 32nd to 44th	TC0606	8,085,000	101	8,085,000	-	-	-	8,085,000	8,085,000
44th Street - Rangeline to Connecticut	TC0607	6,135,000	-	6,135,000	-	-	-	6,135,000	6,135,000
Zora - Rangeline to MO 249	TC0608	3,308,000	499	3,308,000	-	-	-	3,308,000	3,308,000
Connecticut - Overpass at I-44	TC0609	5,374,000	-	5,374,000	-	-	-	5,374,000	5,374,000
6th Street & Virginia Parking Garage Modifications	TC0610	2,687,000	-	2,687,000	-	-	-	2,687,000	2,687,000
20th Street - Schifferdecker to Country Club Road ROW	TC0611	720,000	-	720,000	-	-	-	720,000	720,000
20th Street - Schifferdecker to Country Club Road	TC0612	5,112,000	-	5,112,000	-	-	-	5,112,000	5,112,000
Jackson - Bridge Replacement at Shoal Creek	TC0613	973,000	1,752	973,000	-	-	-	973,000	973,000
Schifferdecker - New Bridge at Turkey Creek	TC0614	600,000	3,034	600,000	-	-	-	600,000	600,000
TOTAL CAPITAL IMPROVEMENT II PROJECTS		$ 51,653,000	$ 20,836	$ 51,653,000	$ -	$ -	$ -	$ 51,653,000	$ 51,653,000

Notes:
Project Completed in Current Quarter
Project Complete

Prepared by: Sherri McCulloch
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PUBLIC SAFETY SALES TAX
ANALYSIS
As of April 30, 2015
Sales Tax Rate .50% (1/2)

Report 12

	PS SALES TAX FY 2015	PS SALES TAX FY 2014	PS SALES TAX FY 2013	PS SALES TAX FY 2012	PS SALES TAX FY 2011	PS SALES TAX FY 2010	PS SALES TAX FY 2009	PS SALES TAX FY 2008	PS SALES TAX FY 2007	PS SALES TAX GRAND TOTAL
Beginning Fund Balance	$ 12,098,927	$ 10,952,669	$ 12,306,432	$ 12,404,776	$ 10,218,565	$ 8,340,901	$ 6,588,782	$ 2,714,594	$ -	$ -
Revenues:										
Sales tax receipts	$ 3,364,757	$ 6,567,783	$ 6,209,357	$ 6,417,984	$ 6,281,860	$ 5,815,642	$ 5,804,622	$ 6,087,513	$ 3,319,585	$ 49,869,102
Land Donation	-	-	-	-	-	36,000	-	-	-	36,000
Total Revenue	$ 3,364,757	$ 6,567,783	$ 6,209,357	$ 6,417,984	$ 6,281,860	$ 5,851,642	$ 5,804,622	$ 6,087,513	$ 3,319,585	$ 49,905,102
Expenditures:										
Public Works:										
Electric Charges-Street Lights	$ 140,820	$ 336,952	$ 342,831	$ 244,282	$ 207,346	$ 96,725	$ 31,975	$ 7,257	$ 305	$ 1,408,493
Sub-Total Public Works	$ 140,820	$ 336,952	$ 342,831	$ 244,282	$ 207,346	$ 96,725	$ 31,975	$ 7,257	$ 305	$ 1,408,493
Police:										
Wages & Benefits	$ 786,918	$ 1,812,395	$ 2,377,418	$ 1,670,021	$ 1,608,017	$ 1,506,077	$ 1,791,349	$ 797,786	$ 100,605	$ 12,450,587
Wearing Apparel	5,508	14,325	17,404	15,767	14,201	18,075	30,240	24,607	12,992	153,118
Maintenance Supplies	-	-	-	900	833	979	745	1,185	973	5,615
Operational Supplies	10,806	12,493	15,739	21,317	19,529	27,283	36,281	33,897	15,463	192,807
Computer Peripherals	-	-	-	-	-	1,997	-	-	-	1,997
General Office Supplies	237	563	1,271	588	907	1,151	1,009	157	-	5,883
Small Office Equipment	-	-	-		-	-	-	490	-	490
Small Office Furnishings	-	-	480		-	-	-	1,845	-	2,325
Chemical & Laboratory Suppl	1,237	2,121	1,893	2,245	1,871	457	3,513	1,252	114	14,700
Telephone Charges	4,433	9,274	8,060	6,140	4,300	3,214	3,192	1,854	-	40,468
Fuel, Oil & Diesel	9,286	30,159	40,768	51,756	58,639	46,095	28,261	39,634	-	304,598
Central Garage Repairs	7,455	15,863	35,559	44,647	40,489	33,738	16,688	19,287	-	213,725
Vehicle Lease	-	-	-		-	-	2,700	-	-	2,700
Vehicle Cleaning	-	-	-		-	-	-	226	-	226
Laundry Services	-	-	273	1,270	979	764	2,343	500	-	6,129
Maintenance Contracts & Agr	17,473	41,704	40,886	40,395	43,684	34,804	35,934	41,599	1,636	298,115
Travel Expenses	2,462	2,106	3,226	4,244	1,216	3,712	9,927	6,383	2,953	36,230
Conferences & Seminars	6,295	9,742	5,915	4,255	2,555	5,654	-	-	-	34,416
Dues & Memberships	35	80	-	-	-	-	-	-	-	115
Publications & Subscriptions	-	-	-		-	798	-	-	-	798
Printing Services	-	-	817	504	320	1,160	1,090	-	-	3,891
Liability Insurance	14,991	27,900	32,203	24,571	-	-	-	-	-	99,664
Land Acquisition	-	-	-		-	-	198,456	-	-	198,456

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Motor Vehicles	31,535	-	89,241		-	-	171,408	142,288	91,427	525,899
Building Improvements	-	5,153	-	-	-	-	-	-	-	5,153
Operating Equipment	25,991	14,988	12,462		-	-	17,764	31,401	-	102,606
Computer Equipment	2,415	3,608			-	19,673	167,488	200,574	246,318	640,076
Transfers Out	327,980	649,951	598,436	582,896	572,782	527,425	505,943	352,527	-	4,117,940
Sub-Total Police	$ 1,255,055	$ 2,662,426	$ 3,282,052	$ 2,471,515	$ 2,370,322	$ 2,233,056	$ 3,024,331	$ 1,697,491	$ 472,480	$ 19,458,727
Fire:										
Wages & Benefits	$ 720,610	$ 1,383,475	$ 1,840,181	$ 1,256,016	$ 387,432	$ 320,276	$ 679,111	$ 205,174	$ 14,927	$ 6,807,202
Wearing Apparel	3,218	3,066	1,787	12,528	3,237	1,399	2,250	2,852	-	30,336
Operational Supplies	58	6,034	3,236	5,017	4,549	2,334	1,340	-	-	22,567
Safety Equipment	1,130	6,421	15,135	45,715	13,875	10,083	2,407	8,084	600	103,450
Electric Charges	16,610	32,558	17,884	10,316	-	-	-	-	-	77,368
Gas Charges	1,011	4,391	3,153	392	-	-	-	-	-	8,948
Telephone Charges	88	185	97	44	-	-	-	-	-	414
Water Charges	5,806	10,497	5,074	3,433	-	-	-	-	-	24,811
Sanitation Charges	-	231	283	66	-	-	-	-	-	580
Fuel, Oil & Diesel	115	-	-	-	-	-	-	-	-	115
Pest Control	270	270	-	70	-	-	-	-	-	610
Property Repairs	911	203	-	-	-	-	-	-	-	1,114
Central Garage Repairs	620	120	-	-	-	-	-	-	-	740
FEMA Cleanup Fees	-	4,828	1,081,134	-	-	-	-	-	-	1,085,962
Maintenance Contracts & Agr	4,441	10,170	8,844	8,454	7,830	6,418	7,129	10,232	416	63,934
Travel Expenses	101	786	-		-	56	257	-	-	1,200
Conferences & Seminars	-	800	-		-	95	-	-	-	895
Paramedic Training	300	1,634	2,077	1,737	9,927	-	-	-	-	15,675
Educational Materials	-	-	2,108		1,093	1,360	-	-	-	4,561
Liability Insurance	13,824	25,924	24,606	5,158	-	-	-	-	-	69,511
Building Acquisitions	-	-	3,401	1,417,438	676,141	51,332	1,231	-	-	2,149,544
Land Acquisition	-	-	-		-	36,000	-	-	-	36,000
Motor Vehicles	-	28,262	296,063	545,069	-	858,209	-	-	-	1,727,603
Emergency Operating Equip	-	8,556	2,086	114,738	92,826	-	-	-	-	218,206
Computer Equipment	-	-	5,294	7,796	-	649	-	16,360	64,700	94,799
Transfers Out	166,524	323,098	289,830	168,692	156,327	140,969	104,753	69,501		1,419,694
Sub-Total Fire	$ 935,636	$ 1,851,510	$ 3,602,273	$ 3,602,678	$ 1,353,236	$ 1,429,181	$ 798,478	$ 312,203	$ 80,644	$ 13,965,840
PS Training Center:										
Janitorial Supplies	$ -	$ -	$ 1,541	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,541
Operational Supplies	70	402	781	-	-	-	-	-	-	1,253
General Office Supplies	201	297	357	-	-	-	-	-	-	855
Small Office Furnishings	-	152	-	-	-	-	-	-	-	152
Facility Lease & Rental	11,940	23,880	3,980							39,800
Telephone Charges	6,538	11,209	3,140							20,886

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PUBLIC SAFETY SALES TAX
ANALYSIS
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Sales Tax Rate .50% (1/2)

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Sanitation Charges	-	-	-	-	-	-	-	-	-	-
Contractor Fees	-	2,079	-	-	-	-	-	-	-	2,079
Maintenance Contracts & Agr	5,500									5,500
Educational Materials	83	5,500	-	-	-	-	-	-	-	5,583
Copy Services	6,834									6,834
Fees & Permits	370	-	-	-	-	-	-	-	-	370
Liability Insurance	2,055									2,055
Building Acquisitions	797,407	180,511	-	-	-	-	-	-	-	977,918
Office Equipment	-	-	15,748	-	-	-	-	-	-	15,748
Office Furnishings	-	-	34,651	-	-	-	-	-	-	34,651
Computer Equipment	-	-	3,631	-	-	-	-	-	-	3,631
Sub-Total PS Training Center	$ 830,998	$ 224,029	$ 63,830	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,118,857
TIF Payments to Developer	$ 182,889	$ 356,607	$ 272,134	$ 197,854	$ 164,746	$ 215,016	$ 197,719	$ 196,373	$ 51,562	$ 1,834,898
Sub-Total TIF Payments Out	$ 182,889	$ 356,607	$ 272,134	$ 197,854	$ 164,746	$ 215,016	$ 197,719	$ 196,373	$ 51,562	$ 1,834,898
Total Expenditures	$ 3,345,397	$ 5,421,525	$ 7,563,120	$ 6,516,328	$ 4,095,649	$ 3,973,978	$ 4,052,503	$ 2,213,324	$ 604,991	$ 37,786,815
Net Change in Fund Balance	$ 19,360	$ 1,146,258	$ (1,353,763)	$ (98,344)	$ 2,186,211	$ 1,877,664	$ 1,752,119	$ 3,874,188	$ 2,714,594	$ 12,118,287
Ending Fund Balance	$ 12,118,287	$ 12,098,927	$ 10,952,669	$ 12,306,432	$ 12,404,776	$ 10,218,565	$ 8,340,901	$ 6,588,782	$ 2,714,594	$ 12,118,287

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CITY OF JOPLIN, MISSOURI
PUBLIC SAFETY SALES TAX
PROJECTED EXPENDITURES COMPARED TO SALES TAX ITEMS
As of April 30, 2015

DESCRIPTION	PER PERSON		ORIGINAL PROJECTED COSTS	ANNUAL FY 2015 COSTS	PRIOR YEARS COSTS	GRAND TOTAL COSTS	SUMMARY/EXPLANATION
OPERATIONAL EXPENDITURES (ANNUAL):							
25 Additional Police Officers (5 Addtl/5 Shifts)	70,782	*	1,769,550	1,031,318	15,134,771	16,166,089	25 Police Officers hired
5 Detectives/Crime Analyst/Drug Interdiction	70,782	*	353,910	206,264	2,134,127	2,340,391	5 Police Officer/Detectives hired
15 Additional Firefighters for 1st Additional Station (4 Addtl/3 Shifts, plus 3 coverage)	48,379		725,685	634,906	3,779,039	4,413,945	15 Firefighters hired
3 Coverage Firefighters for Current Operations	48,379		145,137	126,981	1,758,528	1,885,509	3 Firefighters hired
Increase Station 3 Personnel to 4 Staff	48,379		145,137	126,981	1,758,528	1,885,509	3 Firefighters hired
12 Firefighters for 2nd Additional Station	48,379		580,548				
Fire Training Captain	56,051		56,051	42,327	402,459	444,786	1 Fire Training Captain hired
Neighborhood Security Light Program (3,700 Additional at $250 each annually)			925,000	140,820	1,267,673	1,408,493	2,400 Streetlights
Wireless Access for Public Safety			50,000	21,914	336,496	358,410	Monthly Recurring Charge
Police Substation			10,000	-	198,456	198,456	Substation to be repaid
Public Safety Training Center			-	33,591	43,518	77,109	
Sub-Total Operational Ongoing Costs			4,761,018	2,365,102	26,813,595	29,178,697	
CAPITAL EXPENDITURES (ONE-TIME):							
Mobile Data Computers			375,000		326,190	326,190	MDC's-58 for Police & 15 for Fire Installed
1st Additional Westside Station			1,325,000	-	2,194,100	2,194,100	Construction Complete
Engine for Westside Station			450,000	-	728,053	728,053	Engine Purchased
First Response Vehicle for Westside Station			200,000	-	303,443	303,443	Rescue Purchased
Brush Truck for Westside Station			50,000	-	32,376	32,376	Brush Truck Purchased
Joint Fire/Police Training Center			3,000,000	797,407	244,341	1,041,748	Design Stage
Ladder Truck Replacement for Station 1			1,000,000		858,209	858,209	Ladder Truck Obtained
Handheld Ticket Writers ($5,000 @ 46)			230,000		75,664	75,664	Software Based Ticket Writers
Public Safety AS/400 New Unit			100,000		127,476	127,476	Installation Complete
2nd Additional Eastside Station			1,325,000				
Engine for Eastside Station			450,000				
Additional Joint Fire/Police Training Center Needs			2,000,000				
Rebuild Fire Stations lost in tornado				-	1,081,134	1,081,134	Stations rebuilt
Sub-Total One-Time Capital Costs			10,505,000	797,407	5,970,986	6,768,393	
TIF Expense Payments to Developer				182,889	1,652,009	1,834,898	
GRAND TOTAL ACTUAL EXPENDITURES				**3,345,397**	**34,436,590**	**37,781,987**	

*The cost of additional dispatchers and vehicles is included in the per person police officer cost.
**Support Growth of $558,000 and Replacement Reserve of $600,000 not shown.
Completed Capital Items

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